

**ATTACHMENT I:
SCHEDULES**

FY 2021 CARRYOVER FUND STATEMENT
FUND 10001, GENERAL FUND

	FY 2021 Estimate	FY 2021 Actual	Increase/ (Decrease)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Encumbered Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2022 Revised Budget Plan	Increase/ (Decrease) Over Revised
Beginning Balance	\$450,483,673	\$450,483,673	\$0	\$182,576,859	\$182,576,859	\$0	\$0	\$0	\$482,313,522	\$299,736,663
Revenue										
Real Property Taxes	\$3,003,122,258	\$3,005,441,357	\$2,319,099	\$3,047,959,917	\$3,047,959,917	\$0	\$0	\$0	\$3,047,959,917	\$0
Personal Property Taxes ¹	431,128,068	430,165,763	(962,305)	442,806,499	442,806,499	0	0	0	442,806,499	0
General Other Local Taxes	522,670,568	547,920,953	25,250,385	525,807,944	525,807,944	0	0	0	525,807,944	0
Permit, Fees & Regulatory Licenses	50,227,871	57,077,280	6,849,409	52,439,181	52,439,181	0	0	0	52,439,181	0
Fines & Forfeitures	5,354,518	5,474,489	119,971	8,727,970	8,727,970	0	0	0	8,727,970	0
Revenue from Use of Money and Property	24,257,799	24,776,135	518,336	14,973,158	14,973,158	0	0	0	14,973,158	0
Charges for Services	32,818,852	33,349,782	530,930	57,104,738	57,104,738	0	0	415,235	57,519,973	415,235
Revenue from the Commonwealth ¹	312,020,347	309,603,299	(2,417,048)	312,963,571	312,963,571	0	0	732,606	313,696,177	732,606
Revenue from the Federal Government	151,462,357	156,255,423	4,793,066	40,015,038	40,015,038	0	0	718,871	40,733,909	718,871
Recovered Costs/Other Revenue	14,441,507	18,209,549	3,768,042	15,526,944	15,526,944	0	0	0	15,526,944	0
Total Revenue	\$4,547,504,145	\$4,588,274,030	\$40,769,885	\$4,518,324,960	\$4,518,324,960	\$0	\$0	\$1,866,712	\$4,520,191,672	\$1,866,712
Transfers In										
Fund 40030 Cable Communications	\$2,411,781	\$2,411,781	\$0	\$2,704,481	\$2,704,481	\$0	\$0	\$0	\$2,704,481	\$0
Fund 40040 Fairfax-Falls Church Community Services Board	0	0	0	0	0	0	0	15,000,000	15,000,000	15,000,000
Fund 40080 Integrated Pest Management	141,000	141,000	0	141,000	141,000	0	0	0	141,000	0
Fund 40100 Stormwater Services	1,125,000	1,125,000	0	1,125,000	1,125,000	0	0	0	1,125,000	0
Fund 40130 Leaf Collection	54,000	54,000	0	54,000	54,000	0	0	0	54,000	0
Fund 40140 Refuse Collection and Recycling Operations	494,000	494,000	0	494,000	494,000	0	0	0	494,000	0
Fund 40150 Refuse Disposal	626,000	626,000	0	626,000	626,000	0	0	0	626,000	0
Fund 40170 I-95 Refuse Disposal	186,000	186,000	0	186,000	186,000	0	0	0	186,000	0
Fund 69010 Sewer Operation and Maintenance	2,850,000	2,850,000	0	2,850,000	2,850,000	0	0	0	2,850,000	0
Fund 80000 Park Revenue	820,000	820,000	0	820,000	820,000	0	0	0	820,000	0
Total Transfers In	\$8,707,781	\$8,707,781	\$0	\$9,000,481	\$9,000,481	\$0	\$0	\$15,000,000	\$24,000,481	\$15,000,000
Total Available	\$5,006,695,599	\$5,047,465,484	\$40,769,885	\$4,709,902,300	\$4,709,902,300	\$0	\$0	\$16,866,712	\$5,026,505,675	\$316,603,375
Direct Expenditures										
Personnel Services	\$896,016,033	\$884,052,507	(\$11,963,526)	\$928,006,180	\$927,521,443	\$0	\$0	\$13,539,764	\$941,061,207	\$13,539,764
Operating Expenses	657,142,105	425,867,907	(231,274,198)	353,349,630	353,817,964	33,485,688	17,914,119	129,760,151	534,977,922	181,159,958
Recovered Costs	(36,726,625)	(32,584,049)	4,142,576	(35,235,529)	(35,235,529)	0	0	(61,777)	(35,297,306)	(61,777)
Capital Equipment	10,075,134	5,083,216	(4,991,918)	581,600	598,003	2,458,866	0	0	3,056,869	2,458,866
Fringe Benefits	392,699,427	377,819,715	(14,879,712)	408,314,455	408,314,455	7,693	0	2,209,444	410,531,592	2,217,137
Total Direct Expenditures	\$1,919,206,074	\$1,660,239,296	(\$258,966,778)	\$1,655,016,336	\$1,655,016,336	\$35,952,247	\$17,914,119	\$145,447,582	\$1,854,330,284	\$199,313,948
Transfers Out										
Fund S10000 School Operating	\$2,143,322,211	\$2,143,322,211	\$0	\$2,172,661,166	\$2,172,661,166	\$0	\$0	\$0	\$2,172,661,166	\$0
Fund S31000 School Construction	13,100,000	13,100,000	0	13,100,000	13,100,000	0	0	0	13,100,000	0
Fund 10010 Revenue Stabilization ^{2,3}	3,955,212	3,955,212	0	0	0	0	0	6,862,788	6,862,788	6,862,788
Fund 10015 Economic Opportunity Reserve ^{2,4}	14,050,131	14,050,131	0	0	0	0	0	478,779	478,779	478,779
Fund 10020 Community Funding Pool	12,283,724	12,283,724	0	12,283,724	12,283,724	0	0	0	12,283,724	0
Fund 10030 Contributory Fund	15,266,749	15,266,749	0	14,492,449	14,492,449	0	0	685,000	15,177,449	685,000
Fund 10040 Information Technology	16,144,000	16,144,000	0	0	0	0	0	20,611,200	20,611,200	20,611,200
Fund 20000 County Debt Service	131,040,472	131,040,472	0	131,317,132	131,317,132	0	0	0	131,317,132	0
Fund 20001 School Debt Service	198,182,333	198,182,333	0	197,118,522	197,118,522	0	0	0	197,118,522	0
Fund 30000 Metro Operations and Construction	43,950,424	43,950,424	0	43,950,424	43,950,424	0	0	0	43,950,424	0
Fund 30010 General Construction and Contributions	23,469,189	23,469,189	0	16,579,278	16,579,278	0	0	33,361,951	49,941,229	33,361,951
Fund 30015 Environmental and Energy Program	9,116,615	9,116,615	0	1,298,767	1,298,767	0	0	18,200,000	19,498,767	18,200,000
Fund 30020 Infrastructure Replacement and Upgrades	12,315,375	12,315,375	0	0	0	0	0	19,906,318	19,906,318	19,906,318

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Transfers Out (Cont.)										
Fund 30060 Pedestrian Walkway Improvements	3,018,555	3,018,555	0	800,000	800,000	0	0	0	800,000	0
Fund 30300 Affordable Housing Development and Investment	0	0	0	0	0	0	0	5,000,000	5,000,000	5,000,000
Fund 40000 County Transit Systems	40,633,472	40,633,472	0	40,633,472	40,633,472	0	0	0	40,633,472	0
Fund 40040 Fairfax-Falls Church Community Services Board	147,216,019	147,216,019	0	148,691,446	148,691,446	0	0	1,467,432	150,158,878	1,467,432
Fund 40045 Early Childhood Birth to 5	32,611,229	32,611,229	0	32,619,636	32,619,636	0	0	47,921	32,667,557	47,921
Fund 40090 E-911	220,145	220,145	0	6,400,398	6,400,398	0	0	223,476	6,623,874	223,476
Fund 40330 Elderly Housing Programs	1,893,531	1,893,531	0	1,888,604	1,888,604	0	0	2,154	1,890,758	2,154
Fund 50000 Federal/State Grants	4,432,654	4,432,654	0	4,432,654	4,432,654	0	0	0	4,432,654	0
Fund 60000 County Insurance	24,302,085	24,302,085	0	24,308,191	24,308,191	0	0	10,770	24,318,961	10,770
Fund 60020 Document Services Division	3,965,515	3,965,515	0	3,941,831	3,941,831	0	0	23,694	3,965,525	23,694
Fund 60030 Technology Infrastructure Services	58,132	58,132	0	0	0	0	0	2,059,235	2,059,235	2,059,235
Fund 73030 OPEB Trust	4,490,000	4,490,000	0	5,000,000	5,000,000	0	0	0	5,000,000	0
Fund 80000 Park Revenue and Operating Fund	1,706,529	1,706,529	0	0	0	0	0	2,283,737	2,283,737	2,283,737
Fund 81000 FCRHA General Operating	3,226,872	3,226,872	0	0	0	0	0	0	0	0
Fund 83000 Alcohol Safety Action Program	941,493	941,493	0	791,411	791,411	0	0	17,230	808,641	17,230
Total Transfers Out	\$2,904,912,666	\$2,904,912,666	\$0	\$2,872,309,105	\$2,872,309,105	\$0	\$0	\$111,241,685	\$2,983,550,790	\$111,241,685
Total Disbursements	\$4,824,118,740	\$4,565,151,962	(\$258,966,778)	\$4,527,325,441	\$4,527,325,441	\$35,952,247	\$17,914,119	\$256,689,267	\$4,837,881,074	\$310,555,633
Total Ending Balance	\$182,576,859	\$482,313,522	\$299,736,663	\$182,576,859	\$182,576,859	(\$35,952,247)	(\$17,914,119)	(\$239,822,555)	\$188,624,601	\$6,047,742
Less:										
Managed Reserve ^{2,5}	\$182,576,859	\$182,576,859	\$0	\$182,576,859	\$182,576,859	\$0	\$0	\$6,047,742	\$188,624,601	\$6,047,742
CARES Coronavirus Relief Fund Balance ⁶	0	10,818,727	10,818,727	0	0	0	0	0	0	0
ARPA Coronavirus State and Local Fiscal Recovery Funds Balance ⁷	0	111,447,319	111,447,319	0	0	0	0	0	0	0
Total Available	\$0	\$177,470,617	\$177,470,617	\$0	\$0	(\$35,952,247)	(\$17,914,119)	(\$245,870,297)	\$0	\$0

¹ Personal Property Taxes of \$211,313,944 that are reimbursed by the Commonwealth as a result of the Personal Property Tax Relief Act of 1998 are included in the Revenue from the Commonwealth category in accordance with guidelines from the State Auditor of Public Accounts.

² Consistent with the County's *Ten Principles of Sound Financial Management* as updated by the Board of Supervisors on April 21, 2015, the County has a target reserve level of 10 percent of General Fund disbursements. Of the 10 percent target, 5 percent is allocated to Fund 10010, Revenue Stabilization, 4 percent is allocated to the Managed Reserve in the General Fund, and the remaining 1 percent is allocated to the new Economic Opportunity Reserve.

³ Target funding for the Revenue Stabilization Fund is 5 percent of total General Fund disbursements. As part of the *FY 2021 Carryover Review*, \$6.86 million is transferred to the Revenue Stabilization Fund. As a result of this adjustment, the FY 2022 projected balance in the Revenue Stabilization Fund is \$235.78 million, or 5.0 percent of total General Fund disbursements excluding those disbursements related to the CARES Coronavirus Relief Fund and the ARPA State and Local Fiscal Recovery Funds.

⁴ Target funding for the Economic Opportunity Reserve is 1 percent of total General Fund disbursements. As part of the *FY 2021 Carryover Review*, \$0.48 million is transferred to the Economic Opportunity Reserve. As a result of this adjustment, the FY 2022 projected balance in the Economic Opportunity Reserve is \$47.16 million, or 1.0 percent of total General Fund disbursements excluding those disbursements related to the CARES Coronavirus Relief Fund and the ARPA State and Local Fiscal Recovery Funds.

⁵ Target funding for the Managed Reserve is 4 percent of total General Fund disbursements. The FY 2022 projected balance in the Managed Reserve is \$188.62 million, or 4.0 percent of total General Fund disbursements excluding those disbursements related to the CARES Coronavirus Relief Fund and the ARPA State and Local Fiscal Recovery Funds.

⁶ The CARES Coronavirus Relief Fund (CRF) Balance represents unspent federal stimulus funds as of year-end FY 2021. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2022 to allow for spending through the CRF spending deadline of December 31, 2021.

⁷ The ARPA Coronavirus State and Local Fiscal Recovery Funds Balance represents unspent federal stimulus funds as of year-end FY 2021. This balance is appropriated in Agency 87, Unclassified Administrative Expenses, in FY 2022 to allow for spending through the ARPA spending deadline of December 31, 2026.

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Legislative-Executive Functions / Central Services											
01	Board of Supervisors	\$5,570,594	\$5,226,549	(\$344,045)	\$5,569,932	\$5,569,932	\$0	\$0	\$53,500	\$5,623,432	\$53,500
02	Office of the County Executive	7,211,019	5,816,147	(1,394,872)	6,444,013	6,444,013	823,180	0	1,154,572	8,421,765	1,977,752
03	Department of Clerk Services	1,843,855	1,752,481	(91,374)	1,832,445	1,832,445	60,908	0	15,000	1,908,353	75,908
06	Department of Finance	9,238,709	8,883,263	(355,446)	9,199,096	9,199,096	0	0	56,500	9,255,596	56,500
11	Department of Human Resources	8,340,265	8,044,365	(295,900)	8,758,003	8,758,003	49,149	0	720,441	9,527,593	769,590
12	Department of Procurement and Material Management	8,456,816	7,168,511	(1,288,305)	7,629,840	7,629,840	990,884	0	143,593	8,764,317	1,134,477
13	Office of Public Affairs	1,816,085	1,683,813	(132,272)	1,808,863	1,808,863	0	0	139,483	1,948,346	139,483
15	Office of Elections	7,833,789	7,159,771	(674,018)	5,174,595	5,174,595	168,733	500,000	196,000	6,039,328	864,733
17	Office of the County Attorney	8,722,980	7,787,013	(935,967)	8,311,656	8,311,656	922,137	0	261,500	9,495,293	1,183,637
20	Department of Management and Budget ¹	5,594,550	5,412,328	(182,222)	5,585,361	5,585,361	251,446	0	1,028,599	6,865,406	1,280,045
37	Office of the Financial and Program Auditor	415,868	251,983	(163,885)	417,685	417,685	20,000	0	2,000	439,685	22,000
41	Civil Service Commission	471,731	390,430	(81,301)	472,756	472,756	0	0	4,000	476,756	4,000
42	Office of the Independent Police Auditor	397,186	363,805	(33,381)	331,153	331,153	0	0	2,000	333,153	2,000
57	Department of Tax Administration	27,474,366	26,295,231	(1,179,135)	28,152,495	28,152,495	744,444	0	293,500	29,190,439	1,037,944
70	Department of Information Technology	38,248,715	37,360,416	(888,299)	38,248,362	38,248,362	300,153	0	341,433	38,889,948	641,586
	Total Legislative-Executive Functions / Central Services	\$131,636,528	\$123,596,106	(\$8,040,422)	\$127,936,255	\$127,936,255	\$4,331,034	\$500,000	\$4,412,121	\$137,179,410	\$9,243,155
Judicial Administration											
80	Circuit Court and Records	\$12,800,923	\$12,238,070	(\$562,853)	\$12,786,917	\$12,786,917	\$257,529	\$0	\$162,500	\$13,206,946	\$420,029
82	Office of the Commonwealth's Attorney	6,319,431	5,133,836	(1,185,595)	8,022,126	8,022,126	1,104,020	0	59,000	9,185,146	1,163,020
85	General District Court	4,547,421	3,817,228	(730,193)	5,121,248	5,121,248	62,016	0	32,500	5,215,764	94,516
91	Office of the Sheriff	20,725,448	19,954,530	(770,918)	20,798,710	20,798,710	1,245,212	0	165,500	22,209,422	1,410,712
	Total Judicial Administration	\$44,393,223	\$41,143,664	(\$3,249,559)	\$46,729,001	\$46,729,001	\$2,668,777	\$0	\$419,500	\$49,817,278	\$3,088,277
Public Safety											
04	Department of Cable and Consumer Services	\$768,227	\$767,461	(\$766)	\$766,580	\$766,580	\$57	\$0	\$7,000	\$773,637	\$7,057
31	Land Development Services	15,095,069	13,755,122	(1,339,947)	14,868,781	14,868,781	305,383	0	139,500	15,313,664	444,883
81	Juvenile and Domestic Relations District Court	25,735,637	23,999,362	(1,736,275)	25,895,668	25,895,668	147,313	0	315,520	26,358,501	462,833
90	Police Department	220,090,480	212,526,495	(7,563,985)	220,828,958	220,828,958	3,779,903	0	1,751,000	226,359,861	5,530,903
91	Office of the Sheriff	52,872,250	45,073,267	(7,798,983)	51,449,508	51,449,508	1,077,556	0	390,500	52,917,564	1,468,056
92	Fire and Rescue Department	223,413,997	217,351,823	(6,062,174)	219,846,455	219,846,455	4,981,123	0	1,792,939	226,620,517	6,774,062
93	Office of Emergency Management	2,651,723	1,648,173	(1,003,550)	2,204,240	2,204,240	679,532	0	4,618,672	7,502,444	5,298,204
96	Department of Animal Sheltering	2,807,350	2,525,020	(282,330)	2,770,499	2,770,499	58,379	0	32,500	2,861,378	90,879
97	Department of Code Compliance	4,837,325	4,297,006	(540,319)	4,834,330	4,834,330	1,891	0	47,500	4,883,721	49,391
	Total Public Safety	\$548,272,058	\$521,943,729	(\$26,328,329)	\$543,465,019	\$543,465,019	\$11,031,137	\$0	\$9,095,131	\$563,591,287	\$20,126,268
Public Works											
08	Facilities Management Department	\$62,894,853	\$58,189,713	(\$4,705,140)	\$61,452,985	\$61,452,985	\$4,668,943	\$0	(\$2,413,028)	\$63,708,900	\$2,255,915
25	Business Planning and Support	1,057,463	722,543	(334,920)	1,017,779	1,017,779	8,907	0	181,869	1,208,555	190,776
26	Office of Capital Facilities	15,766,133	13,501,009	(2,265,124)	15,648,762	15,648,762	497,126	0	11,131	16,157,019	508,257
87	Unclassified Administrative Expenses (Public Works)	4,449,461	4,143,631	(305,830)	3,948,694	3,948,694	166,578	0	0	4,115,272	166,578
	Total Public Works	\$84,167,910	\$76,556,896	(\$7,611,014)	\$82,068,220	\$82,068,220	\$5,341,554	\$0	(\$2,220,028)	\$85,189,746	\$3,121,526
Health and Welfare											
67	Department of Family Services	\$146,387,994	\$135,912,989	(\$10,475,005)	\$147,732,466	\$147,732,466	\$1,031,699	\$0	\$1,947,841	\$150,712,006	\$2,979,540
71	Health Department	67,864,832	47,876,520	(19,988,312)	72,619,720	72,619,720	4,027,843	0	1,064,935	77,712,498	5,092,778
77	Office of Strategy Management for Health and Human Services ¹	3,219,765	2,550,601	(669,164)	3,400,338	3,400,338	0	0	(3,400,338)	0	(3,400,338)
79	Department of Neighborhood and Community Services ¹	85,921,458	68,156,824	(17,764,634)	86,396,468	86,396,468	3,817,166	600,000	3,000,605	93,814,239	7,417,771
	Total Health and Welfare	\$303,394,049	\$254,496,934	(\$48,897,115)	\$310,148,992	\$310,148,992	\$8,876,708	\$600,000	\$2,613,043	\$322,238,743	\$12,089,751

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Parks and Libraries											
51	Fairfax County Park Authority	\$28,160,017	\$26,373,848	(\$1,786,169)	\$27,796,201	\$27,796,201	\$193,372	\$0	\$331,500	\$28,321,073	\$524,872
52	Fairfax County Public Library	30,461,526	28,304,597	(2,156,929)	30,588,934	30,588,934	110,992	400,000	433,000	31,532,926	943,992
	Total Parks and Libraries	\$58,621,543	\$54,678,445	(\$3,943,098)	\$58,385,135	\$58,385,135	\$304,364	\$400,000	\$764,500	\$59,853,999	\$1,468,864
Community Development											
16	Economic Development Authority	\$8,879,483	\$8,865,843	(\$13,640)	\$8,882,016	\$8,882,016	\$0	\$0	\$188,000	\$9,070,016	\$188,000
30	Department of Economic Initiatives	1,308,980	1,053,315	(255,665)	1,408,919	1,408,919	159,528	0	338,748	1,907,195	498,276
31	Land Development Services	16,359,514	14,976,089	(1,383,425)	16,398,686	16,398,686	584,605	0	129,500	17,112,791	714,105
35	Department of Planning and Development	15,202,729	12,649,449	(2,553,280)	13,727,895	13,727,895	1,065,495	0	132,500	14,925,890	1,197,995
38	Department of Housing and Community Development	27,327,884	26,374,675	(953,209)	25,249,134	25,249,134	749,250	0	152,264	26,150,648	901,514
39	Office of Human Rights and Equity Programs	1,921,562	1,466,298	(455,264)	1,877,330	1,877,330	33,009	0	15,000	1,925,339	48,009
40	Department of Transportation	9,775,755	8,604,045	(1,171,710)	9,087,429	9,087,429	751,440	0	355,000	10,193,869	1,106,440
	Total Community Development	\$80,775,907	\$73,989,714	(\$6,786,193)	\$76,631,409	\$76,631,409	\$3,343,327	\$0	\$1,311,012	\$81,285,748	\$4,654,339
Nondepartmental											
87	Unclassified Administrative Expenses (Nondepartmental)	\$273,880,983	\$135,200,818	(\$138,680,165)	\$0	\$0	\$0	\$16,414,119	\$126,842,859	\$143,256,978	\$143,256,978
89	Employee Benefits	394,063,873	378,632,990	(15,430,883)	409,652,305	409,652,305	55,346	0	2,209,444	411,917,095	2,264,790
	Total Nondepartmental	\$667,944,856	\$513,833,808	(\$154,111,048)	\$409,652,305	\$409,652,305	\$55,346	\$16,414,119	\$129,052,303	\$555,174,073	\$145,521,768
	Total General Fund Direct Expenditures	\$1,919,206,074	\$1,660,239,296	(\$258,966,778)	\$1,655,016,336	\$1,655,016,336	\$35,952,247	\$17,914,119	\$145,447,582	\$1,854,330,284	\$199,313,948

¹ As part of the FY 2021 Carryover Review, resources in Agency 77, Office of Strategy Management for Health and Human Services, are redirected to other agencies as the result of a reorganization of strategic policy and planning efforts for the health and human services agencies. Encumbered carryover in Agency 77 is redirected to the agencies that will be responsible for the related services, including \$139,200 that is reflected in Agency 20, Department of Management and Budget, and \$148,284 that is reflected in Agency 79, Department of Neighborhood and Community Services.

FY 2021 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS

Fund	FY 2021 Estimate	FY 2021 Actual	Increase/ (Decrease)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2022 Revised Budget Plan	Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS										
General Fund Group										
10001 General Fund	\$1,919,206,074	\$1,660,239,296	(\$258,966,778)	\$1,655,016,336	\$1,655,016,336	\$35,952,247	\$17,914,119	\$145,447,582	\$1,854,330,284	\$199,313,948
10015 Economic Opportunity Reserve	45,644,215	(926,048)	(46,570,263)	0	0	46,570,263	0	585,888	47,156,151	47,156,151
10020 Consolidated Community Funding Pool	12,681,743	12,299,085	(382,658)	12,283,724	12,283,724	382,658	0	0	12,666,382	382,658
10030 Contributory Fund	15,267,460	15,260,496	(6,964)	19,493,160	19,493,160	0	0	685,000	20,178,160	685,000
10040 Information Technology	58,063,391	21,761,263	(36,302,128)	0	0	36,302,128	0	23,289,730	59,591,858	59,591,858
Total General Fund Group	\$2,050,862,883	\$1,708,634,092	(\$342,228,791)	\$1,686,793,220	\$1,686,793,220	\$119,207,296	\$17,914,119	\$170,008,200	\$1,993,922,835	\$307,129,615
Debt Service Funds										
20000 Consolidated Debt Service	\$328,661,525	\$327,105,690	(\$1,555,835)	\$335,713,873	\$335,713,873	\$0	\$0	\$4,577,783	\$340,291,656	\$4,577,783
Capital Project Funds										
30000 Metro Operations and Construction	\$82,239,462	\$82,239,462	\$0	\$82,670,850	\$82,670,850	\$0	\$0	\$0	\$82,670,850	\$0
30010 General Construction and Contributions	242,704,976	47,918,274	(194,786,702)	21,054,278	21,054,278	194,786,701	0	43,570,992	259,411,971	238,357,693
30015 Environmental and Energy Program	17,428,219	5,040,979	(12,387,240)	1,298,767	1,298,767	12,387,240	0	18,229,237	31,915,244	30,616,477
30020 Infrastructure Replacement and Upgrades	51,493,582	8,208,670	(43,284,912)	0	0	43,284,912	0	20,326,267	63,611,179	63,611,179
30030 Library Construction	110,348,940	3,636,330	(106,712,610)	0	0	106,712,610	0	0	106,712,610	106,712,610
30040 Contributed Roadway Improvement	40,485,749	2,960,960	(37,524,789)	0	0	37,524,789	0	10,815,865	48,340,654	48,340,654
30050 Transportation Improvements	75,625,208	15,275,923	(60,349,285)	0	0	60,349,285	0	6,848	60,356,133	60,356,133
30060 Pedestrian Walkway Improvements	6,070,070	2,405,178	(3,664,892)	800,000	800,000	3,664,892	0	(4,464,892)	0	(800,000)
30070 Public Safety Construction	378,395,345	48,644,258	(329,751,087)	0	0	329,751,087	0	6,236,654	335,987,741	335,987,741
30090 Pro Rata Share Drainage Construction	3,228,301	170,837	(3,057,464)	0	0	3,057,464	0	2,655,357	5,712,821	5,712,821
30300 Affordable Housing Development and Investment	63,518,021	10,912,512	(52,605,509)	19,670,000	19,670,000	52,605,509	0	5,905,820	78,181,329	58,511,329
30400 Park Authority Bond Construction	184,446,972	16,412,954	(168,034,018)	0	0	168,034,018	0	1,347,937	169,381,955	169,381,955
S31000 Public School Construction	547,751,142	161,836,191	(385,914,951)	203,976,143	203,976,143	0	0	217,116,427	421,092,570	217,116,427
Total Capital Project Funds	\$1,803,735,987	\$405,662,528	(\$1,398,073,459)	\$329,470,038	\$329,470,038	\$1,012,158,507	\$0	\$321,746,512	\$1,663,375,057	\$1,333,905,019
Special Revenue Funds										
40000 County Transit Systems	\$122,868,886	\$107,649,141	(\$15,219,745)	\$137,930,629	\$137,930,629	\$7,746,967	\$0	(\$3,720,473)	\$141,957,123	\$4,026,494
40010 County and Regional Transportation Projects	382,007,665	53,479,678	(328,527,987)	65,943,105	65,943,105	328,415,897	0	30,858,857	425,217,859	359,274,754
40030 Cable Communications	18,986,762	9,433,376	(9,553,386)	10,373,836	10,373,836	2,870,360	4,339,799	49,538	17,633,533	7,259,697
40040 Fairfax-Falls Church Community Services Board	188,436,413	170,519,056	(17,917,357)	184,856,796	184,856,796	10,320,859	0	4,717,432	199,895,087	15,038,291
40045 Early Childhood Birth to 5	32,827,189	25,119,776	(7,707,413)	32,835,596	32,835,596	240,003	0	47,921	33,123,520	287,924
40050 Reston Community Center	11,391,235	7,300,914	(4,090,321)	8,651,779	8,651,779	1,637,924	0	648,508	10,938,211	2,286,432
40060 McLean Community Center	7,078,257	4,806,945	(2,271,312)	6,346,030	6,346,030	505,791	0	45,224	6,897,045	551,015
40070 Burgundy Village Community Center	137,878	7,507	(130,371)	46,806	46,806	79,057	0	1,076	126,939	80,133
40080 Integrated Pest Management Program	3,520,628	1,537,084	(1,983,544)	3,336,239	3,336,239	330,586	0	18,843	3,685,668	349,429
40090 E-911	67,375,308	49,425,400	(17,949,908)	53,465,076	53,465,076	14,701,585	0	223,476	68,390,137	14,925,061
40100 Stormwater Services	255,914,462	74,207,255	(181,707,207)	86,050,738	86,050,738	180,725,919	0	1,586,954	268,363,611	182,312,873
40110 Dulles Rail Phase I Transportation Improvement District	27,457,600	27,456,424	(1,176)	14,466,350	14,466,350	0	0	3,752,400	18,218,750	3,752,400
40120 Dulles Rail Phase II Transportation Improvement District	42,544,976	29,231,743	(13,313,233)	500,000	500,000	0	0	12,813,233	13,313,233	12,813,233
40125 Metrorail Parking System Pledged Reven	16,953,917	14,087,053	(2,866,864)	14,788,460	14,788,460	2,866,864	0	0	17,655,324	2,866,864
40130 Leaf Collection	2,405,565	2,017,232	(388,333)	2,615,535	2,615,535	14,700	0	3,766	2,634,001	18,466
40140 Refuse Collection and Recycling Operations	21,700,522	19,333,622	(2,366,900)	20,139,769	20,139,769	1,319,017	244,345	92,082	21,795,213	1,655,444
40150 Refuse Disposal	63,430,485	56,385,537	(7,044,948)	53,741,293	53,741,293	5,251,857	171,850	134,086	59,299,086	5,557,793
40170 I-95 Refuse Disposal	19,325,318	8,490,865	(10,834,453)	8,317,216	8,317,216	9,726,092	0	39,310	18,082,618	9,765,402
40180 Tysons Service District	10,902,868	202,621	(10,700,247)	0	0	10,700,247	0	0	10,700,247	10,700,247
40190 Reston Service District	915,248	52,688	(862,560)	0	0	862,560	0	0	862,560	862,560
40300 Housing Trust	25,217,181	6,346,067	(18,871,114)	3,667,191	3,667,191	18,871,113	0	491,029	23,029,333	19,362,142
40330 Elderly Housing Programs	3,299,914	3,231,901	(68,013)	2,435,868	2,435,868	42,920	0	2,154	2,480,942	45,074

**FY 2021 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF APPROPRIATED FUNDS**

Fund	FY 2021 Estimate	FY 2021 Actual	Increase/ (Decrease)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2022 Revised Budget Plan	Increase/ (Decrease) Over Revised
Special Revenue Funds (Cont.)										
50000 Federal/State Grants	552,389,644	227,185,839	(325,203,805)	118,138,075	118,138,075	304,068,376	0	89,322,500	511,528,951	393,390,876
50800 Community Development Block Grant	33,445,514	23,573,088	(9,872,426)	5,960,799	5,960,799	9,872,426	0	556,930	16,390,155	10,429,356
50810 HOME Investment Partnerships Grant	6,080,769	3,438,156	(2,642,613)	2,141,854	2,141,854	2,642,613	0	7,966,729	12,751,196	10,609,342
S10000 Public School Operating	3,166,442,898	2,942,658,396	(223,784,502)	3,044,345,859	3,044,345,859	0	0	482,985,088	3,527,330,947	482,985,088
S40000 Public School Food and Nutrition Services	69,386,079	67,271,173	(2,114,906)	86,373,274	86,373,274	0	0	8,009,674	94,382,948	8,009,674
S43000 Public School Adult and Community Education	8,642,222	7,105,275	(1,536,947)	8,401,558	8,401,558	0	0	0	8,401,558	0
S50000 Public School Grants & Self Supporting Programs	125,740,729	63,134,129	(62,606,600)	82,091,763	82,091,763	0	0	53,984,840	136,076,603	53,984,840
Total Special Revenue Funds	\$5,286,826,132	\$4,004,687,941	(\$1,282,138,191)	\$4,057,961,494	\$4,057,961,494	\$913,813,733	\$4,755,994	\$694,631,177	\$5,671,162,398	\$1,613,200,904
TOTAL GOVERNMENTAL FUNDS	\$9,470,086,527	\$6,446,090,251	(\$3,023,996,276)	\$6,409,938,625	\$6,409,938,625	\$2,045,179,536	\$22,670,113	\$1,190,963,672	\$9,668,751,946	\$3,258,813,321
PROPRIETARY FUNDS										
Internal Service Funds										
60000 County Insurance	\$39,591,667	\$22,795,144	(\$16,796,523)	\$31,565,173	\$31,565,173	\$0	\$0	\$12,000,770	\$43,565,943	\$12,000,770
60010 Department of Vehicle Services	89,456,595	61,620,081	(27,836,514)	84,177,317	84,177,317	5,241,740	0	250,939	89,669,996	5,492,679
60020 Document Services	10,459,805	9,508,623	(951,182)	9,227,924	9,227,924	354,308	0	23,694	9,605,926	378,002
60030 Technology Infrastructure Services	52,666,082	43,875,092	(8,790,990)	47,774,739	47,774,739	4,132,090	0	8,108,457	60,015,286	12,240,547
60040 Health Benefits	237,785,224	178,948,380	(58,836,844)	176,514,488	176,514,488	0	0	30,398,665	206,913,153	30,398,665
S60000 Public School Insurance	19,142,443	16,155,618	(2,986,825)	19,177,238	19,177,238	0	0	956,518	20,133,756	956,518
S62000 Public School Health and Flexible Benefits	559,053,681	445,477,859	(113,575,822)	567,938,109	567,938,109	0	0	22,675,969	590,614,078	22,675,969
Total Internal Service Funds	\$1,008,155,497	\$778,380,797	(\$229,774,700)	\$936,374,988	\$936,374,988	\$9,728,138	\$0	\$74,415,012	\$1,020,518,138	\$84,143,150
Enterprise Funds										
69010 Sewer Operation and Maintenance	\$112,051,516	\$105,510,529	(\$6,540,987)	\$113,528,060	\$113,528,060	\$6,285,454	\$0	\$313,401	\$120,126,915	\$6,598,855
69020 Sewer Bond Parity Debt Service	32,446,306	25,890,283	(6,556,023)	32,106,606	32,106,606	0	0	0	32,106,606	0
69040 Sewer Bond Subordinate Debt Service	25,437,026	25,213,477	(223,549)	25,689,605	25,689,605	0	0	0	25,689,605	0
69300 Sewer Construction Improvements	131,311,053	81,019,560	(50,291,493)	86,000,000	86,000,000	50,291,493	0	0	136,291,493	50,291,493
69310 Sewer Bond Construction	240,788,824	42,146,512	(198,642,312)	0	0	198,642,312	0	2,814,615	201,456,927	201,456,927
Total Enterprise Funds	\$542,034,725	\$279,780,361	(\$262,254,364)	\$257,324,271	\$257,324,271	\$255,219,259	\$0	\$3,128,016	\$515,671,546	\$258,347,275
TOTAL PROPRIETARY FUNDS	\$1,550,190,222	\$1,058,161,158	(\$492,029,064)	\$1,193,699,259	\$1,193,699,259	\$264,947,397	\$0	\$77,543,028	\$1,536,189,684	\$342,490,425
FIDUCIARY FUNDS										
Agency Funds										
70000 Route 28 Taxing District	\$12,335,672	\$11,805,684	(\$529,988)	\$11,826,948	\$11,826,948	\$0	\$0	\$950	\$11,827,898	\$950
70040 Mosaic District Community Development Authority	2,832,300	2,832,300	0	4,882,023	4,882,023	0	0	0	4,882,023	0
Total Agency Funds	\$15,167,972	\$14,637,984	(\$529,988)	\$16,708,971	\$16,708,971	\$0	\$0	\$950	\$16,709,921	\$950
Trust Funds										
73000 Employees' Retirement Trust	\$430,470,264	\$408,748,464	(\$21,721,800)	\$426,470,138	\$426,470,138	\$0	\$0	\$23,370	\$426,493,508	\$23,370
73010 Uniformed Employees Retirement Trust	150,184,046	142,107,678	(8,076,368)	142,615,196	142,615,196	0	0	5,008	142,620,204	5,008
73020 Police Retirement Trust	114,431,686	106,897,411	(7,534,275)	113,665,556	113,665,556	0	0	5,008	113,670,564	5,008
73030 OPEB Trust	24,870,927	11,903,602	(12,967,325)	13,605,968	13,605,968	0	0	0	13,605,968	0
S71000 Educational Employees' Retirement	219,849,097	214,548,356	(5,300,741)	229,223,973	229,223,973	0	0	83,084	229,307,057	83,084
S71100 Public School OPEB Trust	19,994,500	16,957,244	(3,037,256)	16,923,500	16,923,500	0	0	0	16,923,500	0
Total Trust Funds	\$959,800,520	\$901,162,755	(\$58,637,765)	\$942,504,331	\$942,504,331	\$0	\$0	\$116,470	\$942,620,801	\$116,470
TOTAL FIDUCIARY FUNDS	\$974,968,492	\$915,800,739	(\$59,167,753)	\$959,213,302	\$959,213,302	\$0	\$0	\$117,420	\$959,330,722	\$117,420
TOTAL APPROPRIATED FUNDS	\$11,995,245,241	\$8,420,052,148	(\$3,575,193,093)	\$8,562,851,186	\$8,562,851,186	\$2,310,126,933	\$22,670,113	\$1,268,624,120	\$12,164,272,352	\$3,601,421,166
Less: Internal Service Funds ¹	(\$1,008,155,497)	(\$778,380,797)	\$229,774,700	(\$936,374,988)	(\$936,374,988)	(\$9,728,138)	\$0	(\$74,415,012)	(\$1,020,518,138)	(\$84,143,150)
NET EXPENDITURES	\$10,987,089,744	\$7,641,671,351	(\$3,345,418,393)	\$7,626,476,198	\$7,626,476,198	\$2,300,398,795	\$22,670,113	\$1,194,209,108	\$11,143,754,214	\$3,517,278,016

¹ Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.

**FY 2021 CARRYOVER EXPENDITURES BY FUND
SUMMARY OF NON-APPROPRIATED FUNDS**

Fund	FY 2021 Estimate	FY 2021 Actual	Increase/ (Decrease)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Encumbered/ Residual Carryover	Unencumbered Carryover	Additional Recommended Adjustments	FY 2022 Revised Budget Plan	Increase/ (Decrease) Over Revised
HUMAN SERVICES										
Special Revenue Funds										
83000 Alcohol Safety Action Program	\$1,905,893	\$1,612,038	(\$293,855)	\$1,905,811	\$1,905,811	\$0	\$0	\$17,230	\$1,923,041	\$17,230
NORTHERN VIRGINIA REGIONAL IDENTIFICATION SYSTEM (NOVARIS)										
Agency Funds										
10031 Northern Virginia Regional Identification System	\$75,602	\$0	(\$75,602)	\$18,799	\$18,799	\$75,602	\$0	\$0	\$94,401	\$75,602
HOUSING AND COMMUNITY DEVELOPMENT										
Other Housing Funds										
81000 FCRHA General Operating	\$11,456,672	\$4,960,683	(\$6,495,989)	\$6,207,655	\$6,207,655	\$3,558,492	\$0	\$4,749,488	\$14,515,635	\$8,307,980
81060 FCRHA Internal Service	4,272,577	3,176,279	(1,096,298)	2,303,444	2,303,444	416,170	0	(300,000)	2,419,614	116,170
81100 Fairfax County Rental Program	4,404,609	2,818,758	(1,585,851)	794,852	794,852	460,148	0	159,175	1,414,175	619,323
81200 Housing Partnerships	25,648,630	10,344,314	(15,304,316)	0	0	5,472,058	0	29,394,809	34,866,867	34,866,867
81300 RAD-Project-Based Voucher	8,897,730	7,142,051	(1,755,679)	200,770	200,770	4,551	0	36,625	241,946	41,176
81500 Housing Grants and Projects	3,034,314	1,869,784	(1,164,530)	2,742,012	2,742,012	68,063	0	(107,100)	2,702,975	(39,037)
Total Other Housing Funds	\$57,714,532	\$30,311,869	(\$27,402,663)	\$12,248,733	\$12,248,733	\$9,979,482	\$0	\$33,932,997	\$56,161,212	\$43,912,479
Annual Contribution Contract										
81510 Housing Choice Voucher Program	\$74,743,131	\$72,825,214	(\$1,917,917)	\$77,036,676	\$79,309,416	\$553,542	\$0	\$4,251,932	\$84,114,890	\$4,805,474
Total Annual Contribution Contract	\$74,743,131	\$72,825,214	(\$1,917,917)	\$77,036,676	\$79,309,416	\$553,542	\$0	\$4,251,932	\$84,114,890	\$4,805,474
TOTAL HOUSING AND COMMUNITY DEVELOPMENT	\$132,457,663	\$103,137,083	(\$29,320,580)	\$89,285,409	\$91,558,149	\$10,533,024	\$0	\$38,184,929	\$140,276,102	\$48,717,953
FAIRFAX COUNTY PARK AUTHORITY										
Special Revenue Funds										
80000 Park Revenue	\$45,843,130	\$34,273,074	(\$11,570,056)	\$39,610,333	\$39,610,333	\$0	\$0	\$690,939	\$40,301,272	\$690,939
Capital Projects Funds										
80300 Park Capital Improvement	\$22,018,709	\$4,252,993	(\$17,765,716)	\$0	\$0	\$17,765,716	\$0	\$9,248,303	\$27,014,019	\$27,014,019
TOTAL FAIRFAX COUNTY PARK AUTHORITY	\$67,861,839	\$38,526,067	(\$29,335,772)	\$39,610,333	\$39,610,333	\$17,765,716	\$0	\$9,939,242	\$67,315,291	\$27,704,958
TOTAL NON-APPROPRIATED FUNDS	\$202,300,997	\$143,275,188	(\$59,025,809)	\$130,820,352	\$133,093,092	\$28,374,342	\$0	\$48,141,401	\$209,608,835	\$76,515,743